

Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 2001	Outstanding September 30, 2000	Net Change September 30, 2000 To September 30, 2001
Federal Funds:				
Legislative Branch:				
Library Of Congress:				
Oliver Wendell Holmes Devises Fund, Library Of Congress	03X5075	67,000.00	67,000.00	-----
Payments To Copyright Owners, Copyright Office, Library Of Congress	03X5175	552,900,000.00	613,729,000.00	-60,829,000.00
Department Of Agriculture:				
Cooperative State Research, Education, And Extension Service:				
Native American Institutions Endowment Fund	12X5205	28,135,232.93	21,702,000.00	6,433,232.93
Department Of Commerce:				
National Oceanic And Atmospheric Administration:				
Fishermen's Contingency Fund, National Oceanic And Atmospheric Administration	13X5120	1,819,000.00	1,049,000.00	770,000.00
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration	13X4417	-----	2,662,000.00	-2,662,000.00
Department Of Defense - Military:				
Defense Agencies:				
Defense Cooperation Account, Defense	97X5187	1,297,000.00	1,230,000.00	67,000.00
Defense Agencies:				
Reserve Mobilization Income Insurance Fund, Defense	97X4179	3,000,000.00	16,802,000.00	-13,802,000.00
Department Of Energy:				
Energy Programs:				
Nuclear Waste Disposal Fund, Department Of Energy	89X5227	21,059,563,000.00	17,550,526,000.00	3,509,037,000.00
Uranium Enrichment And Decommissioning Fund, Department Of Energy	89X5231	2,556,105,000.00	2,162,879,000.00	393,226,000.00
Department Of Housing And Urban Development:				
Housing Programs:				
Federal Housing Administration Fund, Housing And Urban Development	86X4070	17,282,471,000.00	17,259,769,000.00	22,702,000.00
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development	86X4072	7,143,000.00	6,598,000.00	545,000.00
Government National Mortgage Association:				
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development	86X4238	6,575,000,000.00	6,189,870,000.00	385,130,000.00
Department Of The Interior:				
Bureau Of Land Management:				
Southern Nevada Public Land Management, Bureau Of Land Management	14X5232	70,496,000.00	17,694,000.00	52,802,000.00
Minerals Management Service:				
Environmental Improvement And Restoration Fund, Minerals Management Service	14X5425	961,779,000.00	956,488,000.00	5,291,000.00
Office Of Surface Mining Reclamation And Enforcement:				
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement	14X5015	1,866,451,000.00	1,847,088,000.00	19,363,000.00
Central Utah Project:				
Utah Reclamation Mitigation And Conservation Account, Interior	14X5174	124,105,000.00	110,339,000.00	13,766,000.00
United States Fish And Wildlife Service:				
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	14X5029	479,068,000.00	406,632,000.00	72,436,000.00
Bureau Of Indian Affairs:				
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T)	14X5240	30,235,000.00	24,150,000.00	6,085,000.00
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs	14X5648	33,327,000.00	13,584,000.00	19,743,000.00
Natural Resources Damage Assessment And Restoration:				
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary	14X5198	150,677,000.00	76,982,000.00	73,695,000.00
Office Of Special Trustee For American Indians:				
Tribal Special Fund, Office Of The Special Trustee For American Indians	14X5265	12,915,000.00	23,955,000.00	-11,040,000.00
Department Of Justice:				
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund, Justice	15X5042	576,989,000.00	606,266,000.00	-29,277,000.00
United States Trustee System Fund, Justice	15X5073	141,177,000.00	116,948,000.00	24,229,000.00
Federal Prison System:				
Prison Industries Fund, Department Of Justice	15X4500	28,200,000.00	30,300,000.00	-2,100,000.00
Department Of Labor:				
Pension Benefit Guaranty Corporation:				
Pension Benefit Guaranty Corporation	16X4204	11,575,451,000.00	10,499,879,956.64	1,075,571,043.36
Employment Standards Administration:				
Energy Employees Occupational Illness Compensation Fund, Department Of Labor	16X1523	302,235,000.00	-----	302,235,000.00

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Agency	Symbol	Outstanding September 30, 2001	Outstanding September 30, 2000	Net Change September 30, 2000 To September 30, 2001
Panama Canal Commission Compensation Fund	16X5155	77,240,000.00	78,261,000.00	-1,021,000.00
Department Of Transportation:				
Federal Aviation Administration:				
Aviation Insurance Revolving Fund	69X4120	-----	78,513,000.00	-78,513,000.00
Maritime Administration:				
War-Risk Insurance Revolving Fund, Maritime Administration	69X4302	31,000,000.00	28,067,000.00	2,933,000.00
Department Of The Treasury:				
Departmental Offices:				
Treasury Forfeiture Fund	20X5697	175,326,000.00	243,902,000.00	-68,576,000.00
Exchange Stabilization Fund, Office Of The Secretary, Treasury	20X4444	10,013,968,000.00	11,028,570,450.53	-1,014,602,450.53
Office Of Thrift Supervision:				
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury	20X4108	148,136,000.00	144,856,000.00	3,280,000.00
Department Of Veterans Affairs:				
Veterans Health Administration:				
Canteen Service Revolving Fund, Department Of Veterans Affairs	36X4014	31,600,000.00	38,500,000.00	-6,900,000.00
Veterans Benefits Administration:				
Servicemen's Group Life Insurance Fund	36X4009	5,889,000.00	5,006,000.00	883,000.00
Veterans Reopened Insurance Fund	36X4010	488,092,000.00	499,600,000.00	-11,508,000.00
Environmental Protection Agency:				
Re-registration And Expedited Processing Fund, Environmental Protection Agency	68X4310	-----	701,000.00	-701,000.00
International Assistance Program:				
Overseas Private Investment Corporation:				
Overseas Private Investment Corporation Insurance And Equity Non Credit Account	71X4184	3,350,148,000.00	3,127,196,000.00	222,952,000.00
Independent Agencies:				
District Of Columbia General And Special Payments:				
Federal Supplemental District Of Columbia Pension Fund	20X1714	1,077,915,000.00	832,752,000.00	245,163,000.00
Export-Import Bank Of The United States:				
Export-Import Bank Of The United States, Liquidating Account	83X4027	-----	1,063,500,000.00	-1,063,500,000.00
Farm Credit Administration:				
Revolving Fund For Administrative Expenses, Farm Credit Administration	78X4131	19,971,000.00	17,236,000.00	2,735,000.00
Farm Credit System Financial Assistance Corporation:				
Financial Assistance Corporation Assistance Fund, Farm Credit Administration	78X4134	670,732,000.00	628,532,000.00	42,200,000.00
Farm Credit System Insurance Corporation:				
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	78X4136	1,599,984,000.00	1,521,386,000.00	78,598,000.00
Bank Insurance Fund:				
The Bank Insurance Fund	51X4064	30,677,448,750.00	29,325,544,650.00	1,351,904,100.00
Savings Association Insurance Fund:				
The Saving Association Insurance Fund	51X4066	10,653,736,950.00	10,746,743,200.00	-93,006,250.00
Federal Savings And Loan Insurance Corporation Fund:				
The FSLIC Resolution Fund	51X4065	2,649,735,000.00	2,507,774,000.00	141,961,000.00
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation:				
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation	95X5415	2,000,000.00	3,370,000.00	-1,370,000.00
National Archives And Records Administration:				
Operating Expenses, National Archives And Records Administration	88X0300	16,057,785.40	15,423,505.29	634,280.11
National Credit Union Administration:				
Operating Fund, National Credit Union Administration	25X4056	27,729,000.00	26,360,000.00	1,369,000.00
National Credit Union Share Insurance Fund	25X4468	4,542,950,000.00	4,346,026,000.00	196,924,000.00
Community Development Credit Union Revolving Loan Fund, National Credit Union Administration	25X4472	2,427,000.00	-----	2,427,000.00
Panama Canal Commission:				
Panama Canal Commission Dissolution Fund	95X4073	4,000,000.00	814,000.00	3,186,000.00
Postal Service:				
Postal Service Fund	18X4020.2	1,257,500,000.00	1,085,700,000.00	171,800,000.00
Presidio Trust:				
Expenses, Presidio Trust	95X4331	123,034,000.00	91,350,000.00	31,684,000.00
United States Enrichment Corporation Fund:				
United States Enrichment Corporation Fund	95X4054	1,242,471,000.00	507,719,000.00	734,752,000.00
Total, Public Debt Securities		133,309,695,718.33	126,550,591,762.46	6,759,103,955.87
Total, Federal Funds		133,309,695,718.33	126,550,591,762.46	6,759,103,955.87

Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 2001	Outstanding September 30, 2000	Net Change September 30, 2000 To September 30, 2001
Trust Funds:				
Legislative Branch:				
Library Of Congress:				
Library Of Congress Gift Fund	03X8031	7,687,000.00	5,615,000.00	2,072,000.00
Library Of Congress Trust Fund	03X8032	39,853,000.00	27,450,000.00	12,403,000.00
United States Tax Court:				
Tax Court Judges Survivors Annuity Fund	23X8115	7,177,000.00	6,978,000.00	199,000.00
Legislative Branch Boards And Commissions:				
John C. Stennis Center For Public Service Training And Development	09X8275	9,528,646.00	9,100,000.00	428,646.00
Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8300	36,353,000.00	29,952,000.00	6,401,000.00
Judicial Branch:				
Judiciary Retirement Funds:				
Judicial Survivors Annuity Fund	10X8110	377,829,500.00	348,613,500.00	29,216,000.00
Judicial Officers Retirement Fund	10X8122	152,153,000.00	140,155,000.00	11,998,000.00
Claims Court Judges Retirement Fund	10X8124	9,351,000.00	8,519,000.00	832,000.00
Department Of Agriculture:				
Agricultural Marketing Service:				
Milk Market Orders Assessment Fund, Agricultural Marketing Service	12X8412	983,678.00	1,677,580.00	-693,902.00
Department Of Defense - Military:				
Department Of The Army:				
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	21X8063	18,000.00	38,575.00	-20,575.00
Department Of The Army General Gift Fund	21X8927	3,088,025.00	2,497,225.00	590,800.00
Department Of The Navy:				
Office Of Naval Records And History Fund	17X8008	-----	575,000.00	-575,000.00
Department Of The Navy General Gift Fund	17X8716	2,174,000.00	1,575,000.00	599,000.00
United States Naval Academy Museum Fund	17X8730	-----	1,577,000.00	-1,577,000.00
United States Naval Academy General Gift Fund	17X8733	6,982,000.00	6,480,000.00	502,000.00
Department Of The Air Force:				
Department Of The Air Force General Gift Fund	57X8928	1,072,000.00	1,287,000.00	-215,000.00
Defense Agencies:				
National Security Education Trust Fund	97X8168	40,100,000.00	43,181,000.00	-3,081,000.00
Voluntary Separation Incentive Fund, Defense Host Nation Support For U.S. Relocation Activities, Defense	97X8335	822,948,000.00	886,069,000.00	-63,121,000.00
97X8337	97X8337	3,842,000.00	4,355,000.00	-513,000.00
Department Of Health And Human Services:				
Health Resources And Services Administration:				
Ricky Ray Hemophilia Relief Fund	75X8074	130,066,000.00	-----	130,066,000.00
Vaccine Injury Compensation Trust Fund	20X8175	1,628,409,000.00	1,577,055,000.00	51,354,000.00
Federal Hospital Insurance Trust Fund:				
Federal Hospital Insurance Trust Fund	20X8005	197,137,010,000.00	168,858,696,000.00	28,278,314,000.00
Federal Supplementary Medical Insurance Trust Fund:				
Federal Supplementary Medical Insurance Trust Fund	20X8004	41,978,390,000.00	45,074,975,000.00	-3,096,585,000.00
Program Support Center:				
National Institutes Of Health Unconditional Gift Fund	75X8248	14,854,000.00	11,387,000.00	3,467,000.00
Unconditional Gift Fund, Health Resources And Services Administration	75X8249	117,000.00	100,000.00	17,000.00
National Institutes Of Health Conditional Gift Fund	75X8253	6,325,000.00	5,425,000.00	900,000.00
Conditional Gift Fund, Health Resources And Services Administration	75X8254	3,000,000.00	3,000,568.70	-568.70
Patients' Benefit Fund, National Institutes Of Health	75X8888	506,000.00	533,000.00	-27,000.00
Patients' Benefit Fund, Health Resources And Services Administration	75X8889	-----	4,000.00	-4,000.00
Department Of The Interior:				
National Park Service:				
Preservation, Birthplace Of Abraham Lincoln, National Park Service	14X8052	65,000.00	65,000.00	-----
Department Of Justice:				
Federal Prison System:				
Commissary Funds, Federal Prisons	15X8408	92,026,000.00	101,165,000.00	-9,139,000.00
Department Of Labor:				
Unemployment Trust Fund:				
Unemployment Trust Fund	20X8042	88,638,295,000.00	86,399,148,000.00	2,239,147,000.00
Employment Standards Administration:				
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor	16X8130	59,082,000.00	59,144,000.00	-62,000.00
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16X8134	5,469,000.00	4,470,000.00	999,000.00
Department Of State:				
Administration Of Foreign Affairs:				
Foreign Service Retirement And Disability Fund	19X8186	11,191,614,000.00	10,657,747,000.00	533,867,000.00
Unconditional Gift Fund, State	19X8821	30,000.00	-----	30,000.00

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Conditional Gift Fund, General, State	19X8822	3,200,000.00	-----	3,200,000.00
Other:				
Israeli Arab Scholarship Program, Department Of State	19X8271	4,277,000.00	4,277,000.00	-----
Eisenhower Exchange Fellowship Program Trust Fund	95X8276	7,512,000.00	7,521,000.00	-9,000.00
Department Of Transportation:				
Office Of The Secretary:				
Gifts And Bequests, Office Of The Secretary, Department Of Transportation	69X8548	1,000.00	1,000.00	-----
Coast Guard:				
Aquatic Resources Trust Fund	20X8147	1,304,233,000.00	1,191,880,000.00	112,353,000.00
Oil Spill Liability Trust Fund	20X8185	1,127,829,000.00	1,198,619,000.00	-70,790,000.00
Coast Guard General Gift Fund	69X8533	1,443,000.00	1,493,000.00	-50,000.00
Federal Aviation Administration:				
Airport And Airway Trust Fund	20X8103	13,659,804,000.00	13,096,852,000.00	562,952,000.00
Federal Highway Administration:				
Highway Trust Fund	20X8102	24,114,774,000.00	31,022,975,000.00	-6,908,201,000.00
Department Of The Treasury:				
Departmental Offices:				
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20X8207	4,233,000.00	2,728,000.00	1,505,000.00
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20X8209	12,048,000.00	7,765,000.00	4,283,000.00
Gifts And Bequests, Treasury	20X8790	969,000.00	919,960.12	49,039.88
Financial Management Service:				
Esther Cattell Schmitt Gift Fund, Treasury	20X8902	310,000.00	310,000.00	-----
Comptroller Of The Currency:				
Assessment Funds, Office Of The Comptroller Of The Currency	20X8413	344,722,000.00	326,297,000.00	18,425,000.00
Department Of Veterans Affairs:				
Veterans Health Administration:				
General Post Fund, National Homes, Department Of Veterans Affairs	36X8180	56,579,000.00	57,398,000.00	-819,000.00
Veterans Benefits Administration:				
National Service Life Insurance Fund, Department Of Veterans Affairs	36X8132	11,638,593,000.00	11,804,485,000.00	-165,892,000.00
United States Government Life Insurance Fund, Department Of Veterans Affairs	36X8150	67,246,000.00	73,432,000.00	-6,186,000.00
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs	36X8455	1,756,023,000.00	1,709,124,000.00	46,899,000.00
Corps Of Engineers:				
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217	31,643,000.00	20,127,000.00	11,516,000.00
Inland Waterways Trust Fund	20X8861	404,624,000.00	393,518,000.00	11,106,000.00
Harbor Maintenance Trust Fund	20X8863	1,804,715,000.00	1,670,883,000.00	133,832,000.00
Other Defense Civil Programs:				
Military Retirement:				
Department Of Defense Military Retirement Fund	97X8097	156,977,742,000.00	149,347,719,000.00	7,630,023,000.00
Educational Benefits:				
Department Of Defense, Education Benefits Fund	97X8098	885,340,000.00	767,403,000.00	117,937,000.00
American Battle Monuments Commission:				
Contributions, American Battle Monuments Commission	74X8569	94,226,000.00	71,427,000.00	22,799,000.00
Armed Forces Retirement Home:				
Armed Forces Retirement Home	84X8522	99,340,000.00	98,345,000.00	995,000.00
Environmental Protection Agency:				
Hazardous Substance Superfund	20X8145	3,630,186,000.00	4,126,450,000.00	-496,264,000.00
Leaking Underground Storage Tank Trust Fund	20X8153	1,703,909,000.00	1,668,964,000.00	34,945,000.00
Federal Emergency Management Agency:				
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President	11X8244	1,543,000.00	1,492,590.62	50,409.38
National Aeronautics And Space Administration:				
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration	80X8550	538,000.00	521,000.00	17,000.00
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration	80X8978	13,168,000.00	13,062,000.00	106,000.00
Office Of Personnel Management:				
Public Debt Securities:				
Agency Securities		542,608,369,405.32	511,986,492,251.04	30,621,877,154.28
Civil Service Retirement And Disability Fund, Office Of Personnel Management	24X8135	-----	51,000,000.00	-51,000,000.00
Employees' Life Insurance Fund, Office Of Personnel Management	24X8424	23,689,877,000.00	22,372,461,000.00	1,317,416,000.00
Employees' Health Benefits Fund, Office Of Personnel Management	24X8440	6,649,039,000.00	5,987,260,000.00	661,779,000.00
Retired Employees' Health Benefits Fund, Office Of Personnel Management	24X8445	1,995,000.00	1,930,000.00	65,000.00

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Social Security Administration:				
Federal Old-Age And Survivors Insurance Trust Fund	20X8006	1,034,113,502,000.00	893,519,010,000.00	140,594,492,000.00
Federal Disability Insurance Trust Fund	20X8007	135,841,649,000.00	113,707,210,000.00	22,134,439,000.00
Independent Agencies:				
Barry Goldwater Scholarship And Excellence In Education Foundation:				
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95X8281	62,311,000.00	62,700,000.00	-389,000.00
Christopher Columbus Fellowship Foundation:				
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	76X8187	5,187,000.00	6,166,000.00	-979,000.00
Corporation For National And Community Service:				
National Service Trust, Corporation For National And Community Service	95X8267	299,439,000.00	321,648,000.00	-22,209,000.00
Court Of Veterans Appeals:				
Court Of Appeals For Veterans Claims Retirement Fund	95X8290	5,562,000.00	4,321,221.52	1,240,778.48
District Of Columbia Courts:				
District Of Columbia Judicial Retirement And Survivor's Annuity Fund	20X8212	85,588,000.00	81,342,000.00	4,246,000.00
District Of Columbia General And Special Payments:				
District Of Columbia Federal Pension Liability Trust Fund	20X8230	2,741,451,000.00	2,998,748,000.00	-257,297,000.00
Farm Credit System Financial Assistance Corporation:				
Financial Assistance Corporation Trust Fund	78X8202	142,038,000.00	142,038,000.00	-----
Harry S. Truman Scholarship Foundation:				
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	95X8296	56,061,000.20	57,576,000.20	-1,515,000.00
James Madison Memorial Fellowship Foundation:				
James Madison Memorial Fellowship Trust Fund	95X8282	37,076,000.00	37,213,000.00	-137,000.00
Japan-United States Friendship Commission:				
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	95X8025	41,796,308.11	41,974,308.11	-178,000.00
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation:				
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95X8615	26,865,000.00	25,935,000.00	930,000.00
National Archives And Records Administration:				
National Archives Gift Fund, National Archives And Records Administration	88X8127	3,614,000.00	5,051,000.00	-1,437,000.00
National Archives Trust Fund, National Archives And Records Administration	88X8436	12,530,000.00	12,988,000.00	-458,000.00
National Endowment For The Arts:				
Gifts And Donations, National Endowment For The Arts	59X8040	160,000.00	268,000.00	-108,000.00
National Endowment For The Humanities:				
Gifts And Donations, National Endowment For The Humanities	59X8050	600,000.00	1,001,000.00	-401,000.00
Institute Of Museum And Library Services:				
Gifts And Donations, Institute Of Museum Services	59X8080	5,000.00	-----	5,000.00
Railroad Retirement Board:				
Social Security Equivalent Benefit Account, Railroad Retirement Board	60X8010	1,821,130,000.00	2,134,193,000.00	-313,063,000.00
Railroad Retirement Account	60X8011	24,982,741,000.00	22,628,251,000.00	2,354,490,000.00
Railroad Retirement Supplemental Account	60X8012	61,301,000.00	60,966,000.00	335,000.00
Total, Public Debt Securities		2,335,447,054,562.63	2,109,161,340,780.31	226,285,713,782.32
Total, Agency Securities		-----	51,000,000.00	-51,000,000.00
Total, Trust Funds		2,335,447,054,562.63	2,109,212,340,780.31	226,234,713,782.32
Grand Total		2,468,756,750,280.96	2,235,762,932,542.77	232,993,817,738.19